

MANOLO FORTICH WATER DISTRICT
A. Ditona St., Tankulan, Manolo Fortich, Bukidnon
DETAILED STATEMENT OF CASH FLOWS
For the Month of December 31, 2023

	<u>December</u>	<u>Year To Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	6,861,478.56	82,745,229.86
Collection of Income/Revenue	151,848.00	3,049,813.64
Collection of service and business income (P10)	133,498.00	1,628,615.02
Receipt of shares, grants and donations		-
Collection of other non-operating income	18,350.00	1,421,198.62
Receipt of prior years' income	-	-
Collection of Receivables	3,224,133.41	38,742,189.43
Collection of loans and receivables	3,041,966.62	36,266,512.25
Collection of receivable from audit disallowances and/or charges	8,645.86	41,160.82
Collection of other receivables	173,520.93	2,434,516.36
Trust Receipts	-	861,761.54
Receipt of Disaster Risk Reduction and Management Fund		-
Receipt of bail bonds		-
Receipt of guaranty/security deposits	-	861,761.54
Other Receipts	85,083.76	475,557.76
Receipt of refund of cash advances	39,722.50	296,292.94
Other miscellaneous receipts	45,361.26	179,264.82
Total Cash Inflows	10,322,543.73	125,874,552.23
Adjustments	-	-
Adjusted Cash Inflows	10,322,543.73	125,874,552.23
Cash Outflows		
Payment of Expenses	(8,622,360.72)	(76,574,055.24)
Payment of personnel services	(5,099,625.79)	(27,812,251.16)
Payment of maintenance and other operating expenses	(3,522,734.93)	(48,761,804.08)
Purchase of Inventories	(3,387,211.43)	(15,961,777.13)
Purchase of inventory held for consumption	(3,387,211.43)	(15,961,777.13)
Purchase of raw materials inventory	-	-
Purchase of Domestic Gold and Silver Inventory	-	-
Purchase of semi-expandable machinery and equipment	-	-
Purchase of semi-expandable furniture, fixtures and books	-	-
Purchase of inventories obligated/incurred in prior years	-	-

	<u>December</u>	<u>Year To Date</u>
Grant of Cash Advances	-	(2,047,836.66)
Advances for operating expenses		(10,000.00)
Advances for payroll		(655,246.26)
Advances for special purpose/time-bound undertakings		(878,620.40)
Advances to officers and employees		(503,970.00)
Payments of Accounts Payable	(1,619,916.82)	(2,749,217.11)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(244,684.83)	(3,527,863.26)
Remittance of taxes withheld	(49,126.49)	(1,224,109.26)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(195,558.34)	(2,303,754.00)
Other Disbursements	(300,000.00)	(3,600,000.00)
Other disbursements (JSA, Misc., SF)	(300,000.00)	(3,600,000.00)
Total Cash Outflows	(14,174,173.80)	(104,460,749.40)
Adjustments	-	-
Adjusted Cash Outflows	(14,174,173.80)	(104,460,749.40)
Net Cash Provided by/(Used in) Operating Activities	(3,851,630.07)	21,413,802.83
CASH FLOWS FROM INVESTING ACTIVITIES	-	-
Cash Inflows		
Receipt of Interest Earned	3,291.64	24,716.49
Total Cash Inflows	3,291.64	24,716.49
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	(667,056.01)	(10,138,328.90)
Construction in progress	(613,161.61)	(2,443,222.50)
Purchase of other property, plant and equipment	(53,894.40)	(7,695,106.40)
Purchase of Intangible Assets	-	(450,000.00)
Purchase of patents/copyrights	-	-
Purchase of computer software	-	(450,000.00)
Total Cash Outflows	(667,056.01)	(10,588,328.90)
Net Cash Provided By/(Used In) Investing Activities	(663,764.37)	(10,563,612.41)

DecemberYear To Date**CASH FLOWS FROM FINANCING ACTIVITIES****Cash Outflows**

Payment of Long-Term Liabilities	(373,406.33)	(4,200,245.63)
Payment of domestic loans(Principal)	(373,406.33)	(4,200,245.63)

Payment of Interest on Loans and Other Financial Charges	(232,092.58)	(2,843,688.19)
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Total Cash Outflows	(605,498.91)	(7,043,933.82)
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Adjustments (Please specify)		-
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Adjusted Cash Outflows	(605,498.91)	(7,043,933.82)
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Net Cash Provided By/(Used In) Financing Activities	(605,498.91)	(7,043,933.82)
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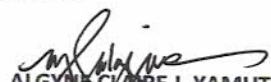
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(5,120,893.35)	3,806,256.60
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Effects of Exchange Rate Changes on Cash and Cash Equivalents		3,806,256.60
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CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	47,726,923.67	38,799,773.72
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CASH AND CASH EQUIVALENTS, AT MONTH END	42,606,030.32	42,606,030.32
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